

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 46401 EASTSIDE UNION SCHOOL DISTRICT

PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	1,302.52	994.70	0.00	0.00	0.00	0.00	2,297.22	0.00	0.00	2,297.22
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	542.31	414.15	0.00	0.00	0.00	0.00	956.46	0.00	0.00	956.46
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	1,282.32	979.27	0.00	0.00	0.00	0.00	2,261.59	0.00	0.00	2,261.59
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.15	\$2,388.12	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.27	\$0.00	\$0.00	\$5,515.27

PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	59.37	45.34	0.00	0.00	0.00	0.00	104.71			104.71
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	210.06	160.41	0.00	0.00	0.00	0.00	370.47			370.47
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.43	\$205.75	\$0.00	\$0.00	\$0.00	\$0.00	\$475.18			\$475.18

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,396.58 \$2,593.87 \$0.00 \$0.00 \$0.00 \$0.00 \$5,990.45 \$0.00 \$0.00 \$5,990.45

ALLOCATED/DISTRIBUTED 0.00 5,990.45 0.00 0.00 5,990.45

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 46406 COUNTY SCHOOL SERVICES FUND- EASTSIDE UNION

PASS THROUGH																
	NEGOTIATED						STATUTORY									
		\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						FACILITIES	TAX	ERAF	FACILITIES	TAX			PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	249.52	190.55	0.00	0.00	0.00	0.00	440.07	0.00	0.00	440.07
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	103.89	79.34	0.00	0.00	0.00	0.00	183.23	0.00	0.00	183.23
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	245.65	187.60	0.00	0.00	0.00	0.00	433.25	0.00	0.00	433.25
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.06	\$457.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.55	\$0.00	\$0.00	\$1,056.55

PASS THROUGH															NET TOTAL	
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	11.37	8.69	0.00	0.00	0.00	0.00	20.06		20.06	
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	40.24	30.73	0.00	0.00	0.00	0.00	70.97		70.97	
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.61	\$39.42	\$0.00	\$0.00	\$0.00	\$0.00	\$91.03		\$91.03	

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$650.67 \$496.91 \$0.00 \$0.00 \$0.00 \$0.00 \$1,147.58 \$0.00 \$0.00 \$1,147.58

ALLOCATED/DISTRIBUTED 0.00 1,147.58 0.00 0.00 1,147.58

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
FEBRUARY 29, 2016 - RELEASE OF ERAF AB1290 PASS THROUGH IMPOUND  
FROM JANUARY 4, 2016 RPTTF DISTRIBUTION

AFFECTED TAXING AGENCY: 46407 DEV CTR HDCPD MINOR EASTSIDE UNION

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	19.78	15.10	0.00	0.00	0.00	0.00	34.88	0.00	0.00	34.88
18608 LANCASTER - R.P.# 6	0.00	0.00	0.00	0.00	0.00	0.00	8.23	6.29	0.00	0.00	0.00	0.00	14.52	0.00	0.00	14.52
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	19.47	14.87	0.00	0.00	0.00	0.00	34.34	0.00	0.00	34.34
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.48	\$36.26	\$0.00	\$0.00	\$0.00	\$0.00	\$83.74	\$0.00	\$0.00	\$83.74

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	0.00	0.00	0.00	0.00	0.00	0.00	0.90	0.69	0.00	0.00	0.00	0.00	1.59			1.59
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	3.19	2.44	0.00	0.00	0.00	0.00	5.63			5.63
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.09	\$3.13	\$0.00	\$0.00	\$0.00	\$0.00	\$7.22			\$7.22

AGENCY GRAND TOTAL (A+B) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$51.57 \$39.39 \$0.00 \$0.00 \$0.00 \$0.00 \$90.96 \$0.00 \$0.00 \$90.96

ALLOCATED/DISTRIBUTED 0.00 90.96 0.00 0.00 90.96

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00